LATINOS TRADING

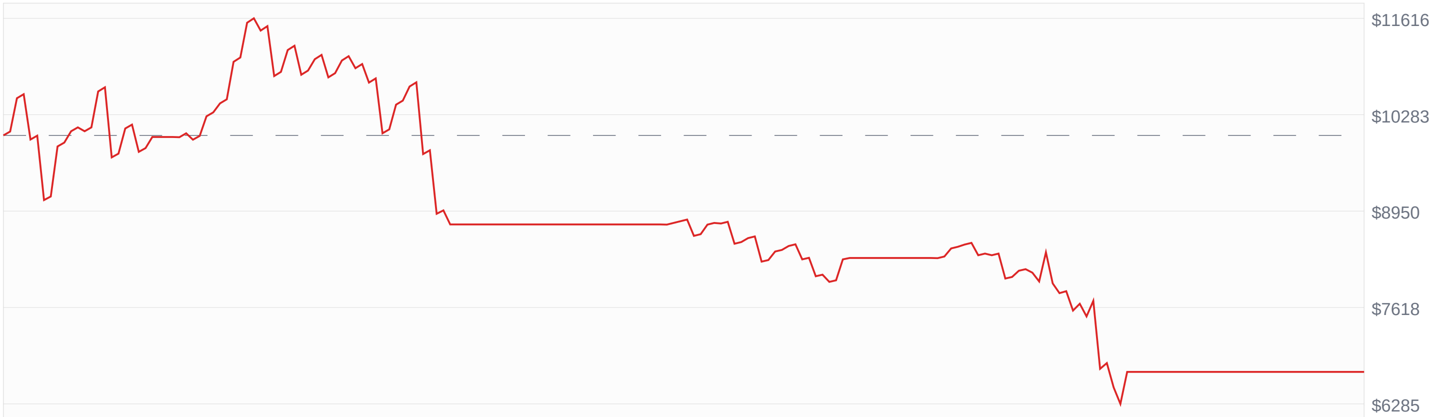
BACKTEST REPORT

Backtest #37523 · VOXR · EVO_GG1RSISNIP_v107

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for VOXR under the EVO_GG1RSISNIP_v107 strategy reveals a catastrophic failure with zero winning trades and a maximum drawdown exceeding forty-five percent. Such a severe loss alongside a negative Sharpe ratio indicates that the signal logic likely triggered on false breakouts or extreme volatility without adequate filtering. With only four trades executed, the sample size is statistically insignificant, rendering the negative ROI highly unstable and not representative of long-term performance. The strategy requires immediate parameter re-optimization to filter out noise or a complete pivot in entry logic before any live capital is allocated.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**